

| SCHOOL BOARD OF CLAY COUNTY<br>GENERAL FUND<br>FISCAL YEAR 2015-2016                 |                |                                |                     |                         |
|--|----------------|--------------------------------|---------------------|-------------------------|
| RESOLUTION TO AMEND DISTRICT BUDGET  |                |                                |                     |                         |
| REVENUE  | ACCOUNT NUMBER | MARCH 2016                     |                     |                         |
|  |                | March 1, 2016<br>BUDGET AMOUNT | AMENDMENT<br>AMOUNT | ENDING<br>BUDGET AMOUNT |
| <b>FEDERAL DIRECT</b>  |                |                                |                     |                         |
| Federal Impact   | 3121           | 505,694.00                     | 0.00                | 505,694.00              |
| Reserve Officers Training Corps (ROTC)   | 3191           | 225,000.00                     | 0.00                | 225,000.00              |
| Miscellaneous Federal Revenue  | 3199           | 0.00                           | 0.00                | 0.00                    |
| <b>TOTAL FEDERAL DIRECT</b>  | <b>3100</b>    | <b>730,694.00</b>              | <b>0.00</b>         | <b>730,694.00</b>       |
| <b>FEDERAL THROUGH STATE</b>   |                |                                |                     |                         |
| Vocational Education Acts  | 3201           | 0.00                           | 0.00                | 0.00                    |
| Medicaid   | 3202           | 1,700,000.00                   | 0.00                | 1,700,000.00            |
| <b>TOTAL FEDERAL THROUGH STATE</b>   | <b>3200</b>    | <b>1,700,000.00</b>            | <b>0.00</b>         | <b>1,700,000.00</b>     |
| <b>STATE</b>   |                |                                |                     |                         |
| Florida Education Finance Program  | 3310           | 157,938,191.00                 | 0.00                | 157,938,191.00          |
| Work Force Development   | 3315           | 844,507.00                     | 0.00                | 844,507.00              |
| Adults With Disabilities   | 3317           | 0.00                           | 0.00                | 0.00                    |
| CO & DS Withheld for Administrative Expense  | 3323           | 22,000.00                      | 0.00                | 22,000.00               |
| Teacher Lead Program   | 3334           | 0.00                           | 0.00                | 0.00                    |
| Instructional Materials  | 3336           | 0.00                           | 0.00                | 0.00                    |
| State Forest Funds   | 3342           | 0.00                           | 0.00                | 0.00                    |
| State License Tax  | 3343           | 20,000.00                      | 0.00                | 20,000.00               |
| District Discretionary Lottery Funds   | 3344           | 129,942.00                     | 0.00                | 129,942.00              |
| Transportation   | 3354           | 0.00                           | 0.00                | 0.00                    |
| Class Size Reduction   | 3355           | 39,045,313.00                  | 0.00                | 39,045,313.00           |
| School Recognition Funds   | 3361           | 1,980,516.00                   | 0.00                | 1,980,516.00            |
| Teacher Recruit/Retention  | 3362           | 0.00                           | 0.00                | 0.00                    |
| Excellent Teaching Program   | 3363           | 0.00                           | 0.00                | 0.00                    |
| Voluntary Pre-K High Schools   | 3370           | 96,840.00                      | 0.00                | 96,840.00               |
| Voluntary Pre-K  | 3371           | 548,305.00                     | 0.00                | 548,305.00              |
| Pre-School Programs  | 3372           | 0.00                           | 0.00                | 0.00                    |
| Public School Technology   | 3375           | 0.00                           | 0.00                | 0.00                    |
| Teacher Training   | 3376           | 0.00                           | 0.00                | 0.00                    |
| Miscellaneous State Sources  | 3390           | 2,288,823.79                   | 0.00                | 2,288,823.79            |
| <b>TOTAL STATE</b>   | <b>3300</b>    | <b>202,914,437.79</b>          | <b>0.00</b>         | <b>202,914,437.79</b>   |
| <b>LOCAL</b>   |                |                                |                     |                         |
| District School Tax  | 3411           | 53,859,562.00                  | 0.00                | 53,859,562.00           |
| Prior Year Coll School Taxes   | 3419           | 12,000.00                      | 0.00                | 12,000.00               |
| Tax Redemption   | 3421           | 1,100,000.00                   | 0.00                | 1,100,000.00            |
| Tuition  | 3424           | 0.00                           | 0.00                | 0.00                    |
| Rent   | 3425           | 231,780.37                     | 3,957.20            | 235,737.57              |
| Interest, Including Profit on Investments  | 3430           | 0.00                           | 0.00                | 0.00                    |
| Gifts, Grants & Requests   | 3440           | 55,800.00                      | 0.00                | 55,800.00               |
| GED-Adult Gen Educ Course Fees   | 3461           | 57,680.00                      | 3,060.00            | 60,740.00               |
| Jumpstart-Postsecondary Voc  | 3462           | 2,720.00                       | 170.00              | 2,890.00                |
| Lifelong Learning Fees   | 3466           | 23,295.00                      | -13,119.50          | 10,175.50               |
| Other Student Fees - Summer Rec  | 3469           | 16,447.50                      | 11,133.25           | 27,580.75               |
| Preschool Program Fees   | 3471           | 325,000.00                     | 0.00                | 325,000.00              |
| Preschool Early Intervention Fees  | 3472           | 0.00                           | 0.00                | 0.00                    |
| School Age Child Care Fees   | 3473           | 0.00                           | 0.00                | 0.00                    |
| Other Schools, Courses and Classes Fees  | 3479           | 21,100.19                      | 180.00              | 21,280.19               |
| Donations - BLC  | 3482           | 0.00                           | 0.00                | 0.00                    |
| Miscellaneous Local Sources  | 3490           | 2,004,756.90                   | 212.50              | 2,004,969.40            |
| <b>TOTAL LOCAL</b>   | <b>3400</b>    | <b>57,710,141.96</b>           | <b>5,593.45</b>     | <b>57,715,735.41</b>    |
| <b>TOTAL ESTIMATED REVENUES</b>  |                | <b>263,055,273.75</b>          | <b>5,593.45</b>     | <b>263,060,867.20</b>   |
| <b>TRANSFERS</b>   |                |                                |                     |                         |
| From Capital Projects Funds  | 3630           | 6,876,716.00                   | 0.00                | 6,876,716.00            |
| From Special Revenue Funds   | 3640           | 0.00                           | 0.00                | 0.00                    |
| <b>TOTAL TRANSFERS</b>   | <b>3600</b>    | <b>6,876,716.00</b>            | <b>0.00</b>         | <b>6,876,716.00</b>     |
| <b>OTHER FINANCING SOURCES</b>   |                |                                |                     |                         |
| Sale of Capital Assets   | 3730           | 100,000.00                     | 0.00                | 100,000.00              |
| Insurance Loss Recoveries  | 3740           | 6,208.46                       | 0.00                | 6,208.46                |
| <b>TOTAL OTHER FINANCING SOURCES</b>   | <b>3700</b>    | <b>106,208.46</b>              | <b>0.00</b>         | <b>106,208.46</b>       |
| <b>TOTAL ESTIMATED REVENUE, TRANSFERS AND OTHER FINANCING SOURCES</b>                |                | <b>270,038,198.21</b>          | <b>5,593.45</b>     | <b>270,043,791.66</b>   |
| <b>TOTAL FUND BALANCE (JULY 1, 2015)</b>   | <b>2800</b>    | <b>6,584,542.68</b>            | <b>0.00</b>         | <b>6,584,542.68</b>     |
| <b>TOTAL ESTIMATED REVENUES, TRANSFERS, OTHER FINANCING SOURCES AND FUND BALANCE</b> |                | <b>276,622,740.89</b>          | <b>5,593.45</b>     | <b>276,628,334.34</b>   |

**SCHOOL BOARD OF CLAY COUNTY  
GENERAL FUND  
FISCAL YEAR 2015-16**

**RESOLUTION TO AMEND DISTRICT BUDGET**

| APPROPRIATIONS   | ACCOUNT NUMBER | MARCH 2016                  |                   |                       |
|--|----------------|-----------------------------|-------------------|-----------------------|
|  |                | March 1, 2016 BUDGET AMOUNT | AMENDMENT AMOUNT  | ENDING BUDGET AMOUNT  |
| <b>INSTRUCTION SERVICES</b>                              |                |                             |                   |                       |
| Salaries   | 100            | 123,815,556.41              | 162,584.08        | 123,978,140.49        |
| Benefits   | 200            | 30,706,409.28               | -60,939.42        | 30,645,469.86         |
| Purchased Services                                       | 300            | 11,230,512.88               | 18,349.05         | 11,248,861.93         |
| Energy Services  | 400            | 9,854.43                    | 0.00              | 9,854.43              |
| Materials & Supplies                                     | 500            | 7,668,582.13                | -73,216.92        | 7,595,365.21          |
| Capital Outlay   | 600            | 1,341,885.63                | 87,606.38         | 1,429,492.01          |
| Other Expenses   | 700            | 1,751,184.83                | -40,559.92        | 1,710,624.91          |
| <b>TOTAL INSTRUCTION SERVICES</b>                        | <b>5000</b>    | <b>176,523,985.59</b>       | <b>93,823.25</b>  | <b>176,617,808.84</b> |
| <b>SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>       |                |                             |                   |                       |
| Salaries   | 100            | 10,681,445.80               | 15,537.42         | 10,696,983.22         |
| Benefits   | 200            | 2,592,025.11                | 4,077.51          | 2,596,102.62          |
| Purchased Services                                       | 300            | 593,786.23                  | -1,120.09         | 592,666.14            |
| Energy Services  | 400            | 6,500.00                    | 0.00              | 6,500.00              |
| Materials & Supplies                                     | 500            | 134,509.39                  | -1,639.39         | 132,870.00            |
| Capital Outlay   | 600            | 4,855.70                    | -26.02            | 4,829.68              |
| Other Expenses   | 700            | 3,436.39                    | 3,180.10          | 6,616.49              |
| <b>TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b> | <b>6100</b>    | <b>14,016,558.62</b>        | <b>20,009.53</b>  | <b>14,036,568.15</b>  |
| <b>INSTRUCTIONAL MEDIA SERVICES</b>                      |                |                             |                   |                       |
| Salaries   | 100            | 2,738,273.71                | 0.00              | 2,738,273.71          |
| Benefits   | 200            | 682,560.61                  | 0.00              | 682,560.61            |
| Purchased Services                                       | 300            | 223,161.20                  | 2,242.47          | 225,403.67            |
| Materials & Supplies                                     | 500            | 73,910.16                   | -3,094.27         | 70,815.89             |
| Capital Outlay   | 600            | 286,744.28                  | -548.98           | 286,195.30            |
| Other Expenses   | 700            | 1,500.00                    | 0.00              | 1,500.00              |
| <b>TOTAL INSTRUCTIONAL MEDIA SERVICES</b>                | <b>6200</b>    | <b>4,006,149.96</b>         | <b>-1,400.78</b>  | <b>4,004,749.18</b>   |
| <b>INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>          |                |                             |                   |                       |
| Salaries   | 100            | 3,704,120.58                | 0.00              | 3,704,120.58          |
| Benefits   | 200            | 935,906.03                  | 0.00              | 935,906.03            |
| Purchased Services                                       | 300            | 106,688.78                  | 34,095.26         | 140,784.04            |
| Energy Services  | 400            | 0.00                        | 0.00              | 0.00                  |
| Materials & Supplies                                     | 500            | 147,170.31                  | -31,903.82        | 115,266.49            |
| Capital Outlay   | 600            | 28,695.75                   | -46.18            | 28,649.57             |
| Other Expenses   | 700            | 24,657.48                   | 125.00            | 24,782.48             |
| <b>TOTAL INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>    | <b>6300</b>    | <b>4,947,238.93</b>         | <b>2,270.26</b>   | <b>4,949,509.19</b>   |
| <b>INSTRUCTIONAL STAFF TRAINING</b>                      |                |                             |                   |                       |
| Salaries   | 100            | 1,683,960.77                | -221.24           | 1,683,739.53          |
| Benefits   | 200            | 421,323.28                  | 0.00              | 421,323.28            |
| Purchased Services                                       | 300            | 464,521.86                  | -15,665.48        | 448,856.38            |
| Energy Services  | 400            | 0.00                        | 0.00              | 0.00                  |
| Materials & Supplies                                     | 500            | 29,660.31                   | 2,994.54          | 32,654.85             |
| Capital Outlay   | 600            | 94,037.16                   | 0.00              | 94,037.16             |
| Other Expenses   | 700            | 592.00                      | 0.00              | 592.00                |
| <b>TOTAL INSTRUCTIONAL STAFF TRAINING</b>                | <b>6400</b>    | <b>2,694,095.38</b>         | <b>-12,892.18</b> | <b>2,681,203.20</b>   |
| <b>INSTRUCTION RELATED TECHNOLOGY</b>                    |                |                             |                   |                       |
| Salaries   | 100            | 1,903,956.71                | -6,700.00         | 1,897,256.71          |
| Benefits   | 200            | 449,368.66                  | 22,470.02         | 471,838.68            |
| Purchased Services                                       | 300            | 983,119.95                  | -300,897.78       | 682,222.17            |
| Energy Services  | 400            | 0.00                        | 0.00              | 0.00                  |
| Materials & Supplies                                     | 500            | 8,097.60                    | -956.37           | 7,141.23              |
| Capital Outlay   | 600            | 432,414.00                  | 218,968.00        | 651,382.00            |
| Other Expenses   | 700            | 1,464.62                    | 0.00              | 1,464.62              |
| <b>TOTAL INSTRUCTION RELATED TECHNOLOGY</b>              | <b>6500</b>    | <b>3,778,421.54</b>         | <b>-67,116.13</b> | <b>3,711,305.41</b>   |
| <b>BOARD OF EDUCATION</b>                                |                |                             |                   |                       |
| Salaries   | 100            | 176,100.00                  | 0.00              | 176,100.00            |
| Benefits   | 200            | 136,542.50                  | 0.00              | 136,542.50            |
| Purchased Services                                       | 300            | 491,910.74                  | 0.00              | 491,910.74            |
| Materials & Supplies                                     | 500            | 750.00                      | 0.00              | 750.00                |
| Capital Outlay   | 600            | 1,612.00                    | 0.00              | 1,612.00              |
| Other Expenses   | 700            | 630,196.00                  | 0.00              | 630,196.00            |
| <b>TOTAL BOARD OF EDUCATION</b>                          | <b>7100</b>    | <b>1,437,111.24</b>         | <b>0.00</b>       | <b>1,437,111.24</b>   |

| SCHOOL BOARD OF CLAY COUNTY<br>GENERAL FUND<br>FISCAL YEAR 2015-16 |                |                             |                  |                      |
|--|----------------|-----------------------------|------------------|----------------------|
| RESOLUTION TO AMEND DISTRICT BUDGET                                |                |                             |                  |                      |
| APPROPRIATIONS   | ACCOUNT NUMBER | MARCH 2016                  |                  |                      |
|  |                | March 1, 2016 BUDGET AMOUNT | AMENDMENT AMOUNT | ENDING BUDGET AMOUNT |
| <b>GENERAL ADMINISTRATION</b>                                      |                |                             |                  |                      |
| Salaries   | 100            | 580,535.08                  | -449.05          | 580,086.03           |
| Benefits   | 200            | 187,701.94                  | -62.70           | 187,639.24           |
| Purchased Services   | 300            | 162,800.00                  | 500.00           | 163,300.00           |
| Energy Services  | 400            | 0.00                        | 0.00             | 0.00                 |
| Materials & Supplies   | 500            | 2,500.00                    | -500.00          | 2,000.00             |
| Capital Outlay   | 600            | 2,350.00                    | 0.00             | 2,350.00             |
| Other Expenses   | 700            | 16,000.00                   | 0.00             | 16,000.00            |
| <b>TOTAL GENERAL ADMINISTRATION</b>                                | <b>7200</b>    | <b>951,887.02</b>           | <b>-511.75</b>   | <b>951,375.27</b>    |
| <b>SCHOOL ADMINISTRATION</b>                                       |                |                             |                  |                      |
| Salaries   | 100            | 11,247,780.47               | 0.00             | 11,247,780.47        |
| Benefits   | 200            | 2,731,224.87                | 81.14            | 2,731,306.01         |
| Purchased Services   | 300            | 73,611.02                   | -12,446.40       | 61,164.62            |
| Energy Services  | 400            | 50.00                       | -50.00           | 0.00                 |
| Materials & Supplies   | 500            | 39,188.28                   | -429.82          | 38,758.46            |
| Capital Outlay   | 600            | 34,207.25                   | 4,613.01         | 38,820.26            |
| Other Expenses   | 700            | 5,336.00                    | -200.00          | 5,136.00             |
| <b>TOTAL SCHOOL ADMINISTRATION</b>                                 | <b>7300</b>    | <b>14,131,397.89</b>        | <b>-8,432.07</b> | <b>14,122,965.82</b> |
| <b>FACILITIES ACQUISITION &amp; CONSTRUCTION</b>                   |                |                             |                  |                      |
| Salaries   | 100            | 515,158.00                  | 0.00             | 515,158.00           |
| Benefits   | 200            | 128,892.56                  | 0.00             | 128,892.56           |
| Purchased Services   | 300            | 400,498.77                  | 0.00             | 400,498.77           |
| Energy Services  | 400            | 5,100.00                    | 0.00             | 5,100.00             |
| Materials & Supplies   | 500            | 13,428.00                   | 0.00             | 13,428.00            |
| Capital Outlay   | 600            | 323,467.89                  | 5,626.99         | 329,094.88           |
| Other Expenses   | 700            | 350.00                      | 0.00             | 350.00               |
| <b>TOTAL FACILITIES ACQUISITION &amp; CONSTRUCTION</b>             | <b>7400</b>    | <b>1,386,895.22</b>         | <b>5,626.99</b>  | <b>1,392,522.21</b>  |
| <b>FISCAL SERVICES</b>   |                |                             |                  |                      |
| Salaries   | 100            | 575,774.71                  | 0.00             | 575,774.71           |
| Benefits   | 200            | 144,285.95                  | 0.00             | 144,285.95           |
| Purchased Services   | 300            | 12,818.15                   | 200.01           | 13,018.16            |
| Materials & Supplies   | 500            | 10,164.41                   | 0.00             | 10,164.41            |
| Capital Outlay   | 600            | 1,737.44                    | -200.01          | 1,537.43             |
| Other Expenses   | 700            | 2,250.00                    | 0.00             | 2,250.00             |
| <b>TOTAL FISCAL SERVICES</b>                                       | <b>7500</b>    | <b>747,030.66</b>           | <b>0.00</b>      | <b>747,030.66</b>    |
| <b>FOOD SERVICE</b>  |                |                             |                  |                      |
| Salaries   | 100            | 5,374.15                    | 0.00             | 5,374.15             |
| Benefits   | 200            | 375.54                      | 0.00             | 375.54               |
| Materials & Supplies   | 500            | 0.00                        | 0.00             | 0.00                 |
| Other Expenses   | 700            | 0.00                        | 0.00             | 0.00                 |
| <b>TOTAL FOOD SERVICE</b>  | <b>7600</b>    | <b>5,749.69</b>             | <b>0.00</b>      | <b>5,749.69</b>      |
| <b>CENTRAL SERVICES</b>  |                |                             |                  |                      |
| Salaries   | 100            | 2,165,327.31                | 4,712.73         | 2,170,040.04         |
| Benefits   | 200            | 530,599.38                  | 1,211.64         | 531,811.02           |
| Purchased Services   | 300            | 467,479.37                  | 3,511.12         | 470,990.49           |
| Energy Services  | 400            | 21,320.00                   | 0.00             | 21,320.00            |
| Materials & Supplies   | 500            | 64,343.68                   | -1,000.00        | 63,343.68            |
| Capital Outlay   | 600            | 163,728.50                  | 0.00             | 163,728.50           |
| Other Expenses   | 700            | 49,345.62                   | 0.00             | 49,345.62            |
| <b>TOTAL CENTRAL SERVICES</b>                                      | <b>7700</b>    | <b>3,462,143.86</b>         | <b>8,435.49</b>  | <b>3,470,579.35</b>  |
| <b>TRANSPORTATION SERVICES</b>                                     |                |                             |                  |                      |
| Salaries   | 100            | 6,200,501.93                | 795.06           | 6,201,296.99         |
| Benefits   | 200            | 1,960,686.03                | 148.95           | 1,960,834.98         |
| Purchased Services   | 300            | 258,794.54                  | -21,199.45       | 237,595.09           |
| Energy Services  | 400            | 957,956.58                  | 2,806.80         | 960,763.38           |
| Materials & Supplies   | 500            | 594,228.26                  | 60,000.00        | 654,228.26           |
| Capital Outlay   | 600            | 214,000.95                  | -37,971.60       | 176,029.35           |
| Other Expenses   | 700            | 301,769.88                  | 0.00             | 301,769.88           |
| <b>TOTAL TRANSPORTATION SERVICES</b>                               | <b>7800</b>    | <b>10,487,938.17</b>        | <b>4,579.76</b>  | <b>10,492,517.93</b> |

**SCHOOL BOARD OF CLAY COUNTY  
GENERAL FUND  
FISCAL YEAR 2015-16**

**RESOLUTION TO AMEND DISTRICT BUDGET**

| APPROPRIATIONS  | ACCOUNT NUMBER | MARCH 2016                  |                   |                       |
|---|----------------|-----------------------------|-------------------|-----------------------|
|   |                | March 1, 2016 BUDGET AMOUNT | AMENDMENT AMOUNT  | ENDING BUDGET AMOUNT  |
| <b>OPERATION OF PLANT</b>                               |                |                             |                   |                       |
| Salaries  | 100            | 5,848,480.59                | 0.00              | 5,848,480.59          |
| Benefits  | 200            | 1,428,611.05                | 0.00              | 1,428,611.05          |
| Purchased Services                                      | 300            | 3,459,226.24                | 49,215.99         | 3,508,442.23          |
| Energy Services   | 400            | 7,825,290.33                | 2,660.56          | 7,827,950.89          |
| Materials & Supplies                                    | 500            | 467,680.77                  | 26,667.57         | 494,348.34            |
| Capital Outlay  | 600            | 105,987.33                  | -489.21           | 105,498.12            |
| Other Expenses  | 700            | 120,198.85                  | -1,849.91         | 118,348.94            |
| <b>TOTAL OPERATION OF PLANT</b>                         | <b>7900</b>    | <b>19,255,475.16</b>        | <b>76,205.00</b>  | <b>19,331,680.16</b>  |
| <b>MAINTENANCE OF PLANT</b>                             |                |                             |                   |                       |
| Salaries  | 100            | 2,979,467.77                | 449.05            | 2,979,916.82          |
| Benefits  | 200            | 744,928.38                  | 62.70             | 744,991.08            |
| Purchased Services                                      | 300            | 664,344.61                  | -35,000.00        | 629,344.61            |
| Energy Services   | 400            | 181,600.00                  | 0.00              | 181,600.00            |
| Materials & Supplies                                    | 500            | 639,211.30                  | 35,000.00         | 674,211.30            |
| Capital Outlay  | 600            | 212,810.00                  | 0.00              | 212,810.00            |
| Other Expenses  | 700            | 6,000.00                    | 0.00              | 6,000.00              |
| <b>TOTAL MAINTENANCE OF PLANT</b>                       | <b>8100</b>    | <b>5,428,362.06</b>         | <b>511.75</b>     | <b>5,428,873.81</b>   |
| <b>ADMINISTRATIVE TECHNOLOGY SERVICES</b>               |                |                             |                   |                       |
| Salaries  | 100            | 590,912.50                  | -12,978.00        | 577,934.50            |
| Benefits  | 200            | 145,202.52                  | -3,336.64         | 141,865.88            |
| Purchased Services                                      | 300            | 442,964.63                  | -5,085.23         | 437,879.40            |
| Energy Services   | 400            | 8,100.00                    | -584.63           | 7,515.37              |
| Materials & Supplies                                    | 500            | 15,950.98                   | 100.00            | 16,050.98             |
| Capital Outlay  | 600            | 563.93                      | 0.00              | 563.93                |
| Other Expenses  | 700            | 0.00                        | 0.00              | 0.00                  |
| <b>TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES</b>         | <b>8200</b>    | <b>1,203,694.56</b>         | <b>-21,884.50</b> | <b>1,181,810.06</b>   |
| <b>COMMUNITY SERVICES</b>                               |                |                             |                   |                       |
| Salaries  | 100            | 195,467.82                  | 0.00              | 195,467.82            |
| Benefits  | 200            | 82,182.44                   | 0.00              | 82,182.44             |
| Purchased Services                                      | 300            | 6,525.00                    | 0.00              | 6,525.00              |
| Materials & Supplies                                    | 500            | 60,085.75                   | 0.00              | 60,085.75             |
| Capital Outlay  | 600            | 8,732.25                    | 0.00              | 8,732.25              |
| Other Expenses  | 700            | 26,750.00                   | 0.00              | 26,750.00             |
| <b>TOTAL COMMUNITY SERVICES</b>                         | <b>9100</b>    | <b>379,743.26</b>           | <b>0.00</b>       | <b>379,743.26</b>     |
| <b>DEBT SERVICE</b>                                     |                |                             |                   |                       |
| Other Expenses  | 700            | 6,056.40                    | 0.00              | 6,056.40              |
| <b>TOTAL DEBT SERVICE</b>                               | <b>9200</b>    | <b>6,056.40</b>             | <b>0.00</b>       | <b>6,056.40</b>       |
| <b>TOTAL APPROPRIATIONS</b>                             |                | <b>264,849,935.21</b>       | <b>99,224.62</b>  | <b>264,949,159.83</b> |
| <b>TRANSFERS:</b>                                       |                |                             |                   |                       |
| To Capital Projects Funds                               | 930            | 0.00                        | 0.00              | 0.00                  |
| To Special Revenue Funds                                | 940            | 0.00                        | 0.00              | 0.00                  |
| To Food Service   | 970            | 0.00                        | 0.00              | 0.00                  |
| To Trust & Agency                                       | 980            | 0.00                        | 0.00              | 0.00                  |
| <b>TOTAL TRANSFERS</b>                                  | <b>9700</b>    | <b>0.00</b>                 | <b>0.00</b>       | <b>0.00</b>           |
| <b>FUND BALANCE (JUNE 30, 2016)</b>                     | <b>2700</b>    | <b>11,772,805.68</b>        | <b>-93,631.17</b> | <b>11,679,174.51</b>  |
| <b>TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE</b> |                | <b>276,622,740.89</b>       | <b>5,593.45</b>   | <b>276,628,334.34</b> |

| <b>SCHOOL BOARD OF CLAY COUNTY<br/>DEBT SERVICE FUNDS<br/>FISCAL YEAR 2015-16</b>     |                   |                                |                     |                         |
|---|-------------------|--------------------------------|---------------------|-------------------------|
| <b>RESOLUTION TO AMEND DISTRICT BUDGET</b>  |                   |                                |                     |                         |
| REVENUE   | ACCOUNT<br>NUMBER | MARCH 2016                     |                     |                         |
|   |                   | MARCH 1, 2016<br>BUDGET AMOUNT | AMENDMENT<br>AMOUNT | ENDING<br>BUDGET AMOUNT |
| <b>STATE SOURCES</b>  |                   |                                |                     |                         |
| CO & DS Distributed to Districts  | 3321              | 0.00                           | 0.00                | 0.00                    |
| CO & DS Withheld for SBE/COBI Bonds   | 3322              | 758,650.00                     | 0.00                | 758,650.00              |
| CO & DS Interest  | 3325              | 0.00                           | 0.00                | 0.00                    |
| SBE/COBI Bond Interest  | 3326              | 300.00                         | 0.00                | 300.00                  |
| Racing Commission Fund  | 3341              | 223,250.00                     | 0.00                | 223,250.00              |
| <b>TOTAL STATE</b>  | <b>3300</b>       | <b>982,200.00</b>              | <b>0.00</b>         | <b>982,200.00</b>       |
| <b>LOCAL SOURCES</b>  |                   |                                |                     |                         |
| Interest Including Profit on Investments  | 3430              | 600.00                         | 0.00                | 600.00                  |
| Miscellaneous Local Sources   | 3490              | 0.00                           | 0.00                | 0.00                    |
| <b>TOTAL LOCAL</b>  | <b>3400</b>       | <b>600.00</b>                  | <b>0.00</b>         | <b>600.00</b>           |
| <b>TOTAL ESTIMATED REVENUES</b>   |                   | <b>982,800.00</b>              | <b>0.00</b>         | <b>982,800.00</b>       |
| <b>TRANSFERS</b>  |                   |                                |                     |                         |
| From Capital Project Funds  | 3630              | 5,288,603.80                   | 0.00                | 5,288,603.80            |
| <b>TOTAL TRANSFERS</b>  | <b>3600</b>       | <b>5,288,603.80</b>            | <b>0.00</b>         | <b>5,288,603.80</b>     |
| <b>NON-REVENUE RECEIPTS:</b>  |                   |                                |                     |                         |
| Sale of Bonds   | 3710              | 0.00                           | 0.00                | 0.00                    |
| Proceeds of Certificates of Participation   | 3750              | 0.00                           | 0.00                | 0.00                    |
| <b>TOTAL NON-REVENUE RECEIPTS</b>   | <b>3700</b>       | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>             |
| <b>TOTAL ESTIMATED REVENUES, TRANSFERS, AND<br/>NON-REVENUE RECEIPTS</b>              |                   | <b>6,271,403.80</b>            | <b>0.00</b>         | <b>6,271,403.80</b>     |
| <b>FUND BALANCE (JULY 1, 2015)</b>  | <b>2800</b>       | <b>402,358.55</b>              | <b>0.00</b>         | <b>402,358.55</b>       |
| <b>TOTAL ESTIMATED REVENUES, TRANSFERS,<br/>NON-REVENUE RECEIPTS AND FUND BALANCE</b> |                   | <b>6,673,762.35</b>            | <b>0.00</b>         | <b>6,673,762.35</b>     |
| <b>APPROPRIATIONS</b>   |                   |                                |                     |                         |
| <b>DEBT SERVICE</b>   |                   |                                |                     |                         |
| Redemption of Principal   | 710               | 4,084,700.00                   | 0.00                | 4,084,700.00            |
| Interest  | 720               | 2,163,711.30                   | 0.00                | 2,163,711.30            |
| Dues and Fees   | 730               | 18,423.07                      | 0.00                | 18,423.07               |
| Payments to Refunded Bond   | 760               | 0.00                           | 0.00                | 0.00                    |
| Indirect Cost/Misc  | 790               | 0.00                           | 0.00                | 0.00                    |
| <b>TOTAL APPROPRIATIONS</b>   | <b>9200</b>       | <b>6,266,834.37</b>            | <b>0.00</b>         | <b>6,266,834.37</b>     |
| Transfers to Capital Projects   | 930               | 0.00                           | 0.00                | 0.00                    |
| <b>TOTAL TRANSFER OF FUNDS</b>  | <b>9700</b>       | <b>0.00</b>                    | <b>0.00</b>         | <b>0.00</b>             |
| <b>FUND BALANCE (JUNE 30, 2016)</b>   | <b>2700</b>       | <b>406,927.98</b>              | <b>0.00</b>         | <b>406,927.98</b>       |
| <b>TOTAL APPROPRIATIONS, TRANSFERS<br/>AND FUND BALANCE</b>                           |                   | <b>6,673,762.35</b>            | <b>0.00</b>         | <b>6,673,762.35</b>     |

| <b>SCHOOL BOARD OF CLAY COUNTY<br/>CAPITAL PROJECTS FUNDS<br/>FISCAL YEAR 2015-2016</b> |                   |                                |                      |                         |
|---|-------------------|--------------------------------|----------------------|-------------------------|
| <b>RESOLUTION TO AMEND DISTRICT BUDGET</b>  |                   |                                |                      |                         |
| REVENUE   | ACCOUNT<br>NUMBER | MARCH 2016                     |                      |                         |
|   |                   | MARCH 1, 2016<br>BUDGET AMOUNT | AMENDMENT<br>AMOUNT  | ENDING<br>BUDGET AMOUNT |
| <b>STATE</b>  |                   |                                |                      |                         |
| CO & DS Distributed to Districts  | 3321              | 508,084.00                     | 0.00                 | 508,084.00              |
| Interest On Undistrib CO & DS   | 3325              | 9,768.00                       | 0.00                 | 9,768.00                |
| Miscellaneous State   | 3390              | 0.00                           | 0.00                 | 0.00                    |
| Public Ed Capital Outlay (PECO)   | 3391              | 871,725.00                     | 0.00                 | 871,725.00              |
| Class Size Reduction  | 3396              | 0.00                           | 0.00                 | 0.00                    |
| Gas Tax Refund  | 3398              | 70,000.00                      | 0.00                 | 70,000.00               |
| Other Misc. State Revenue   | 3399              | 0.00                           | 0.00                 | 0.00                    |
| <b>TOTAL STATE</b>  | <b>3300</b>       | <b>1,459,577.00</b>            | <b>0.00</b>          | <b>1,459,577.00</b>     |
| <b>LOCAL</b>  |                   |                                |                      |                         |
| District Local Capital Improvement Tax  | 3413              | 14,331,975.00                  | 0.00                 | 14,331,975.00           |
| Local Sales Tax   | 3418              | 1,600,000.00                   | 0.00                 | 1,600,000.00            |
| Prior Year Local Sales Tax  | 3419              | 0.00                           | 0.00                 | 0.00                    |
| Tax Redemptions   | 3421              | 280,000.00                     | 0.00                 | 280,000.00              |
| Interest, Including Profit on Investments   | 3430              | 20,000.00                      | 0.00                 | 20,000.00               |
| Misc. Local Sources (including Impact Fees)   | 3490              | 5,000,000.00                   | 0.00                 | 5,000,000.00            |
| <b>TOTAL LOCAL</b>  | <b>3400</b>       | <b>21,231,975.00</b>           | <b>0.00</b>          | <b>21,231,975.00</b>    |
| <b>TRANSFER FROM CAPITAL PROJECTS</b>   | <b>3630</b>       | <b>0.00</b>                    | <b>0.00</b>          | <b>0.00</b>             |
| <b>SALE OF CAPITAL ASSETS</b>   | <b>3730</b>       | <b>0.00</b>                    | <b>0.00</b>          | <b>0.00</b>             |
| <b>TOTAL</b>  | <b>3700</b>       | <b>0.00</b>                    | <b>0.00</b>          | <b>0.00</b>             |
| <b>TOTAL ESTIMATED REVENUES AND TRANSFERS</b>   |                   | <b>22,691,552.00</b>           | <b>0.00</b>          | <b>22,691,552.00</b>    |
| <b>FUND BALANCES (JULY 1, 2015)</b>   |                   | <b>2800</b>                    | <b>13,538,366.92</b> | <b>0.00</b>             |
| <b>TOTAL ESTIMATED REVENUES, TRANSFERS<br/>AND FUND BALANCES</b>                        |                   | <b>36,229,918.92</b>           | <b>0.00</b>          | <b>36,229,918.92</b>    |
| <b>APPROPRIATIONS</b>   |                   |                                |                      |                         |
| <b>CAPITAL OUTLAY</b>   |                   |                                |                      |                         |
| Library Books   | 0610              | 0.00                           | 0.00                 | 0.00                    |
| Audio Visual Materials  | 0620              | 0.00                           | 640.52               | 640.52                  |
| Buildings   | 0630              | 13,945,041.87                  | 0.00                 | 13,945,041.87           |
| Furniture, Fixtures and Equipment   | 0640              | 727,968.75                     | 63,359.48            | 791,328.23              |
| Motor Vehicles/Buses  | 0650              | 2,079,480.00                   | 0.00                 | 2,079,480.00            |
| Land  | 0660              | 0.00                           | 0.00                 | 0.00                    |
| Improvements Other than Buildings   | 0670              | 123,100.00                     | -43,600.00           | 79,500.00               |
| Remodeling and Renovations  | 0680              | 6,223,104.97                   | -58,800.00           | 6,164,304.97            |
| Computer Software   | 0690              | 964,722.37                     | 38,400.00            | 1,003,122.37            |
| Dues and Fees   | 0730              | 0.00                           | 0.00                 | 0.00                    |
| <b>TOTAL APPROPRIATIONS</b>   | <b>7400</b>       | <b>24,063,417.96</b>           | <b>0.00</b>          | <b>24,063,417.96</b>    |
| <b>DEBT SERVICE</b>   | <b>9200</b>       |                                |                      |                         |
| <b>TRANSFERS</b>  | <b>9700</b>       | <b>12,166,500.96</b>           | <b>0.00</b>          | <b>12,166,500.96</b>    |
| <b>TOTAL APPROPRIATIONS AND TRANSFERS</b>   |                   | <b>36,229,918.92</b>           | <b>0.00</b>          | <b>36,229,918.92</b>    |
| <b>TOTAL FUND BALANCES (JUNE 30, 2016)</b>  |                   | <b>2700</b>                    | <b>0.00</b>          | <b>0.00</b>             |
| <b>TOTAL APPROPRIATIONS, TRANSFERS<br/>AND FUND BALANCE</b>                             |                   | <b>36,229,918.92</b>           | <b>0.00</b>          | <b>36,229,918.92</b>    |

**SCHOOL BOARD OF CLAY COUNTY  
SPECIAL REVENUE FUNDS -  
FOOD SERVICE  
FISCAL YEAR 2015-2016**

**RESOLUTION TO AMEND DISTRICT BUDGET**

| REVENUE  | ACCOUNT NUMBER | MARCH 2016                     |                  |                      |
|--|----------------|--------------------------------|------------------|----------------------|
|  |                | MARCH 1, 2016 BEGINNING BUDGET | AMENDMENT AMOUNT | ENDING BUDGET AMOUNT |
| <b>FEDERAL THROUGH STATE</b>                     |                |                                |                  |                      |
| National School Lunch Act                        | 3260           | 8,757,411.00                   | 0.00             | 8,757,411.00         |
| U.S.D.A. Donated Foods                           | 3265           | 1,000,000.00                   | 0.00             | 1,000,000.00         |
| Cash in Lieu/Commodities                         | 3266           | 0.00                           | 0.00             | 0.00                 |
| Summer Food Service Program                      | 3267           | 35,000.00                      | 0.00             | 35,000.00            |
| <b>TOTAL FEDERAL THROUGH STATE</b>               | <b>3200</b>    | <b>9,792,411.00</b>            | <b>0.00</b>      | <b>9,792,411.00</b>  |
| <b>STATE</b>                                     |                |                                |                  |                      |
| School Breakfast Supplement                      | 3337           | 60,000.00                      | 0.00             | 60,000.00            |
| School Lunch Supplement                          | 3338           | 77,000.00                      | 0.00             | 77,000.00            |
| <b>TOTAL STATE</b>                               | <b>3300</b>    | <b>137,000.00</b>              | <b>0.00</b>      | <b>137,000.00</b>    |
| <b>LOCAL</b>                                     |                |                                |                  |                      |
| Interest, Including Profit on Investments        | 3430           | 8,000.00                       | 0.00             | 8,000.00             |
| Food Service                                     | 3450           | 5,533,583.00                   | 0.00             | 5,533,583.00         |
| Miscellaneous Local                              | 3490           | 2,500.00                       | 0.00             | 2,500.00             |
| <b>TOTAL LOCAL</b>                               | <b>3400</b>    | <b>5,544,083.00</b>            | <b>0.00</b>      | <b>5,544,083.00</b>  |
| <b>TOTAL ESTIMATED REVENUES</b>                  |                | <b>15,473,494.00</b>           | <b>0.00</b>      | <b>15,473,494.00</b> |
| <b>TRANSFERS</b>                                 |                |                                |                  |                      |
| From General Fund                                | 3610           | 0.00                           | 0.00             | 0.00                 |
| <b>TOTAL TRANSFERS</b>                           | <b>3600</b>    | <b>0.00</b>                    | <b>0.00</b>      | <b>0.00</b>          |
| <b>TOTAL ESTIMATED REVENUES AND TRANSFERS</b>    |                | <b>15,473,494.00</b>           | <b>0.00</b>      | <b>15,473,494.00</b> |
| <b>TOTAL FUND BALANCE (July 1, 2015)</b>         | <b>2800</b>    | <b>3,137,811.79</b>            | <b>0.00</b>      | <b>3,137,811.79</b>  |
| <b>TOTAL ESTIMATED REVENUES AND FUND BALANCE</b> |                | <b>18,611,305.79</b>           | <b>0.00</b>      | <b>18,611,305.79</b> |
| <b>APPROPRIATIONS</b>                            |                |                                |                  |                      |
| <b>OPERATING EXPENSES</b>                        |                |                                |                  |                      |
| Salaries   | 100            | 5,688,115.00                   | 0.00             | 5,688,115.00         |
| Employee Benefits                                | 200            | 2,000,792.34                   | 0.00             | 2,000,792.34         |
| Purchased Services                               | 300            | 310,362.00                     | 0.00             | 310,362.00           |
| Energy Services                                  | 400            | 165,025.00                     | 0.00             | 165,025.00           |
| Material and Supplies                            | 500            | 6,738,017.11                   | 0.00             | 6,738,017.11         |
| Capital Outlay                                   | 600            | 801,436.11                     | 0.00             | 801,436.11           |
| Other Expenses                                   | 700            | 332,750.00                     | 0.00             | 332,750.00           |
| <b>TOTAL OPERATING EXPENSES</b>                  | <b>7600</b>    | <b>16,036,497.56</b>           | <b>0.00</b>      | <b>16,036,497.56</b> |
| <b>CENTRAL SERVICES</b>                          |                |                                |                  |                      |
| Employee Benefits                                | 200            | 0.00                           | 0.00             | 0.00                 |
| Other Expenses                                   | 700            | 0.00                           | 0.00             | 0.00                 |
| <b>TOTAL CENTRAL SERVICES</b>                    | <b>7700</b>    | <b>0.00</b>                    | <b>0.00</b>      | <b>0.00</b>          |
| <b>PUPIL TRANSPORTATION</b>                      |                |                                |                  |                      |
| Employee Benefits                                | 200            | 0.00                           | 0.00             | 0.00                 |
| Other Expenses                                   | 700            | 0.00                           | 0.00             | 0.00                 |
| <b>TOTAL PUPIL TRANSPORTATION</b>                | <b>7800</b>    | <b>0.00</b>                    | <b>0.00</b>      | <b>0.00</b>          |
| <b>TOTAL APPROPRIATIONS</b>                      |                | <b>16,036,497.56</b>           | <b>0.00</b>      | <b>16,036,497.56</b> |
| <b>FUND BALANCE (JUNE 30, 2016)</b>              | <b>2700</b>    | <b>2,574,808.23</b>            | <b>0.00</b>      | <b>2,574,808.23</b>  |
| <b>TOTAL APPROPRIATIONS AND FUND BALANCE</b>     |                | <b>18,611,305.79</b>           | <b>0.00</b>      | <b>18,611,305.79</b> |

| SCHOOL BOARD OF CLAY COUNTY<br>SPECIAL REVENUE - OTHER<br>FISCAL YEAR 2015-2016 |                |                                |                   |                      |
|---|----------------|--------------------------------|-------------------|----------------------|
| RESOLUTION TO AMEND DISTRICT BUDGET   |                |                                |                   |                      |
|   | ACCOUNT NUMBER | MARCH 2016                     |                   |                      |
|   |                | MARCH 1, 2016 BEGINNING BUDGET | AMENDMENT AMOUNT  | ENDING BUDGET AMOUNT |
| <b>REVENUE</b>  |                |                                |                   |                      |
| <b>FEDERAL DIRECT</b>   |                |                                |                   |                      |
| Miscellaneous Federal Direct  | 3199           | 2,835,529.10                   | 0.00              | 2,835,529.10         |
| <b>TOTAL FEDERAL DIRECT</b>   | <b>3100</b>    | <b>2,835,529.10</b>            | <b>0.00</b>       | <b>2,835,529.10</b>  |
| <b>FEDERAL THROUGH STATE</b>  |                |                                |                   |                      |
| Vocational Education Acts   | 3201           | 261,228.37                     | 0.00              | 261,228.37           |
| Medicaid  | 3202           | 0.00                           | 0.00              | 0.00                 |
| Job Training Partnership Act (JTPA)   | 3220           | 123,472.00                     | 0.00              | 123,472.00           |
| Eisenhower Math and Science   | 3226           | 1,089,295.74                   | 3,681.16          | 1,092,976.90         |
| Drug Free Schools   | 3227           | 0.00                           | 0.00              | 0.00                 |
| (IDEA) (PL 94-142)  | 3230           | 7,675,923.29                   | 504,521.97        | 8,180,445.26         |
| Elementary and Secondary Education Act, Title 1                                 | 3240           | 5,280,316.69                   | 0.00              | 5,280,316.69         |
| Title III   | 3241           | 80,115.46                      | 0.00              | 80,115.46            |
| Twenty-First Century Schools  | 3242           | 500,000.00                     | 0.00              | 500,000.00           |
| Adult Basic Education   | 3251           | 0.00                           | 0.00              | 0.00                 |
| Federal Through Local   | 3280           | 210,453.00                     | 0.00              | 210,453.00           |
| Other Federal through State   | 3290           | 719,955.37                     | 0.00              | 719,955.37           |
| <b>TOTAL FEDERAL THROUGH STATE</b>  | <b>3200</b>    | <b>15,940,759.92</b>           | <b>508,203.13</b> | <b>16,448,963.05</b> |
| <b>STATE</b>  |                |                                |                   |                      |
| Diagnostic and Learning Resources   | 3335           | 0.00                           | 0.00              | 0.00                 |
| Other Miscellaneous State Revenue   | 3399           | 0.00                           | 0.00              | 0.00                 |
| <b>TOTAL STATE</b>  | <b>3300</b>    | <b>0.00</b>                    | <b>0.00</b>       | <b>0.00</b>          |
| <b>TOTAL ESTIMATED REVENUES</b>   |                | <b>18,776,289.02</b>           | <b>508,203.13</b> | <b>19,284,492.15</b> |
| <b>TOTAL FUND BALANCE (JULY 1, 2015)</b>  | <b>2800</b>    | <b>0.00</b>                    | <b>0.00</b>       | <b>0.00</b>          |
| <b>TOTAL ESTIMATED REVENUES AND FUND BALANCE</b>                                |                | <b>18,776,289.02</b>           | <b>508,203.13</b> | <b>19,284,492.15</b> |
| <b>APPROPRIATIONS</b>   |                |                                |                   |                      |
| <b>INSTRUCTIONAL SERVICES</b>   |                |                                |                   |                      |
| Salaries  | 100            | 5,961,345.88                   | 8,265.41          | 5,969,611.29         |
| Benefits  | 200            | 1,958,519.12                   | 28,460.00         | 1,986,979.12         |
| Purchased Services  | 300            | 1,175,668.66                   | 25,222.19         | 1,200,890.85         |
| Energy Services   | 400            | 2,650.00                       | 0.00              | 2,650.00             |
| Materials & Supplies  | 500            | 815,825.07                     | 449,103.49        | 1,264,928.56         |
| Capital Outlay  | 600            | 1,167,075.87                   | 6,318.84          | 1,173,394.71         |
| Other Expenses  | 700            | 18,450.00                      | -345.00           | 18,105.00            |
| <b>TOTAL INSTRUCTIONAL SERVICES</b>   | <b>5000</b>    | <b>11,099,534.60</b>           | <b>517,024.93</b> | <b>11,616,559.53</b> |
| <b>SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>                              |                |                                |                   |                      |
| Salaries  | 100            | 1,077,449.84                   | -6,500.00         | 1,070,949.84         |
| Benefits  | 200            | 312,306.68                     | 335.00            | 312,641.68           |
| Purchased Services  | 300            | 300,931.30                     | -6,000.00         | 294,931.30           |
| Energy Services   | 400            | 0.00                           | 0.00              | 0.00                 |
| Materials & Supplies  | 500            | 51,289.97                      | 244.25            | 51,534.22            |
| Capital Outlay  | 600            | 1,105.15                       | 311.69            | 1,416.84             |
| Other Expenses  | 700            | 10,164.94                      | 0.00              | 10,164.94            |
| <b>TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>                        | <b>6100</b>    | <b>1,753,247.88</b>            | <b>-11,609.06</b> | <b>1,741,638.82</b>  |
| <b>INSTRUCTIONAL MEDIA SERVICES</b>   |                |                                |                   |                      |
| Purchased Services  | 300            | 0.00                           | 0.00              | 0.00                 |
| Materials & Supplies  | 500            | 0.00                           | 32.15             | 32.15                |
| Capital Outlay  | 600            | 38,932.02                      | -19,612.99        | 19,319.03            |
| <b>TOTAL INSTRUCTIONAL MEDIA SERVICES</b>                                       | <b>6200</b>    | <b>38,932.02</b>               | <b>-19,580.84</b> | <b>19,351.18</b>     |
| <b>INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>                                 |                |                                |                   |                      |
| Salaries  | 100            | 1,072,134.90                   | 489.92            | 1,072,624.82         |
| Benefits  | 200            | 246,821.07                     | 1,680.81          | 248,501.88           |
| Purchased Services  | 300            | 28,085.34                      | -3,000.00         | 25,085.34            |
| Materials & Supplies  | 500            | 3,763.48                       | 0.00              | 3,763.48             |
| Capital Outlay  | 600            | 12,568.95                      | 0.00              | 12,568.95            |
| Other Expenses  | 700            | 675.00                         | 0.00              | 675.00               |
| <b>TOTAL INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>                           | <b>6300</b>    | <b>1,364,048.74</b>            | <b>-829.27</b>    | <b>1,363,219.47</b>  |
| <b>INSTRUCTIONAL STAFF TRAINING</b>   |                |                                |                   |                      |
| Salaries  | 100            | 1,351,357.96                   | 44,888.71         | 1,396,246.67         |
| Benefits  | 200            | 316,444.61                     | 15,198.00         | 331,642.61           |
| Purchased Services  | 300            | 1,829,230.76                   | -24,221.19        | 1,805,009.57         |
| Energy Services   | 400            | 0.00                           | 0.00              | 0.00                 |
| Materials & Supplies  | 500            | 60,945.40                      | 3,846.56          | 64,791.96            |
| Capital Outlay  | 600            | 60,660.00                      | -10,000.00        | 50,660.00            |
| Other Expenses  | 700            | 6,150.00                       | 0.00              | 6,150.00             |
| <b>TOTAL INSTRUCTIONAL STAFF TRAINING</b>                                       | <b>6400</b>    | <b>3,624,788.73</b>            | <b>29,712.08</b>  | <b>3,654,500.81</b>  |



| SCHOOL BOARD OF CLAY COUNTY<br>SPECIAL REVENUE - OTHER<br>FISCAL YEAR 2015-2016 |                   |                                   |                     |                         |
|---|-------------------|-----------------------------------|---------------------|-------------------------|
| RESOLUTION TO AMEND DISTRICT BUDGET   |                   |                                   |                     |                         |
| APPROPRIATIONS  | ACCOUNT<br>NUMBER | MARCH 2016                        |                     |                         |
|   |                   | MARCH 1, 2016<br>BEGINNING BUDGET | AMENDMENT<br>AMOUNT | ENDING<br>BUDGET AMOUNT |
| <b>INSTRUCTION RELATED TECHNOLOGY</b>   |                   |                                   |                     |                         |
| Purchase Services   | 300               | 0.00                              | 0.00                | 0.00                    |
| Capital Outlay  | 600               | 0.00                              | 0.00                | 0.00                    |
| <b>TOTAL INSTRUCTION RELATED TECHNOLOGY</b>                                     | <b>6500</b>       | <b>0.00</b>                       | <b>0.00</b>         | <b>0.00</b>             |
| <b>GENERAL ADMINISTRATION</b>   |                   |                                   |                     |                         |
| Purchased Services  | 300               | 0.00                              | 0.00                | 0.00                    |
| Other Expenses  | 700               | 619,681.13                        | 0.00                | 619,681.13              |
| <b>TOTAL GENERAL ADMINISTRATION</b>   | <b>7200</b>       | <b>619,681.13</b>                 | <b>0.00</b>         | <b>619,681.13</b>       |
| <b>SCHOOL ADMINISTRATION</b>  |                   |                                   |                     |                         |
| Salaries  | 100               | 92,015.00                         | -26,105.55          | 65,909.45               |
| Benefits  | 200               | 19,681.00                         | 0.00                | 19,681.00               |
| Purchased Services  | 300               | 0.00                              | 0.00                | 0.00                    |
| Materials & Supplies  | 500               | 0.00                              | 0.00                | 0.00                    |
| Capital Outlay  | 600               | 0.00                              | 0.00                | 0.00                    |
|   | 700               | 0.00                              | 0.00                | 0.00                    |
| <b>TOTAL SCHOOL ADMINISTRATION</b>  | <b>7300</b>       | <b>111,696.00</b>                 | <b>0.00</b>         | <b>85,590.45</b>        |
| <b>FACILITIES ACQUISITION &amp; CONSTRUCTION</b>                                |                   |                                   |                     |                         |
| Purchased Services  | 300               | 0.00                              | 0.00                | 0.00                    |
| Capital Outlay  | 600               | 0.00                              | 0.00                | 0.00                    |
| <b>TOTAL FACILITIES ACQUISITION &amp; CONSTRUCTION</b>                          | <b>7400</b>       | <b>0.00</b>                       | <b>0.00</b>         | <b>0.00</b>             |
| <b>CENTRAL SERVICES</b>   |                   |                                   |                     |                         |
| Salaries  | 100               | 0.00                              | 0.00                | 0.00                    |
| Benefits  | 200               | 0.00                              | 0.00                | 0.00                    |
| Purchased Services  | 300               | 0.00                              | 0.00                | 0.00                    |
| Materials & Supplies  | 500               | 0.00                              | 0.00                | 0.00                    |
| Capital Outlay  | 600               | 0.00                              | 0.00                | 0.00                    |
| Other Expenses  | 700               | 0.00                              | 0.00                | 0.00                    |
| <b>TOTAL CENTRAL SERVICES</b>   | <b>7700</b>       | <b>0.00</b>                       | <b>0.00</b>         | <b>0.00</b>             |
| <b>TRANSPORTATION SERVICES</b>  |                   |                                   |                     |                         |
| Salaries  | 100               | 10,000.00                         | 5.12                | 10,005.12               |
| Benefits  | 200               | 961.28                            | 34.96               | 996.24                  |
| Purchased Services  | 300               | 160,979.48                        | 0.00                | 160,979.48              |
| Energy Services   | 400               | 12,000.00                         | -30.08              | 11,969.92               |
| Materials & Supplies  | 500               | 0.00                              | 0.00                | 0.00                    |
| Other Expenses  | 700               | 0.00                              | 0.00                | 0.00                    |
| <b>TOTAL TRANSPORTATION SERVICES</b>  | <b>7800</b>       | <b>183,940.76</b>                 | <b>10.00</b>        | <b>183,950.76</b>       |
| <b>OPERATION OF PLANT</b>   |                   |                                   |                     |                         |
| Purchased Services  | 300               | 0.00                              | 0.00                | 0.00                    |
| Materials & Supplies  | 500               | 0.00                              | 0.00                | 0.00                    |
| Capital Outlay  | 600               | 0.00                              | 0.00                | 0.00                    |
| Other Expenses  | 700               | 0.00                              | 0.00                | 0.00                    |
| <b>TOTAL OPERATION OF PLANT</b>   | <b>7900</b>       | <b>0.00</b>                       | <b>0.00</b>         | <b>0.00</b>             |
| <b>COMMUNITY SERVICES</b>   |                   |                                   |                     |                         |
| Purchased Services  | 300               | 0.00                              | 0.00                | 0.00                    |
| <b>TOTAL COMMUNITY SERVICES</b>   | <b>9100</b>       | <b>0.00</b>                       | <b>0.00</b>         | <b>0.00</b>             |
| <b>DEBT SERVICE</b>   |                   |                                   |                     |                         |
| Other Expenses  | 900               | 0.00                              | 0.00                | 0.00                    |
| <b>TOTAL DEBT SERVICE</b>   | <b>9200</b>       | <b>0.00</b>                       | <b>0.00</b>         | <b>0.00</b>             |
| <b>TOTAL APPROPRIATIONS</b>   |                   | <b>18,776,289.02</b>              | <b>508,203.13</b>   | <b>19,284,492.15</b>    |
| <b>TRANSFERS</b>  | <b>9700</b>       | <b>0.00</b>                       | <b>0.00</b>         | <b>0.00</b>             |
| <b>TOTAL APPROPRIATIONS AND TRANSFERS</b>                                       |                   | <b>18,776,289.02</b>              | <b>508,203.13</b>   | <b>19,284,492.15</b>    |
| <b>TOTAL FUND BALANCE (June 30, 2016)</b>                                       | <b>2700</b>       | <b>0.00</b>                       | <b>0.00</b>         | <b>0.00</b>             |
| <b>TOTAL APPROPRIATIONS, TRANSFERS<br/>AND FUND BALANCE</b>                     |                   | <b>18,776,289.02</b>              | <b>508,203.13</b>   | <b>19,284,492.15</b>    |

**SCHOOL BOARD OF CLAY COUNTY  
ARRA FUNDS  
FISCAL YEAR 2015-16**

**RESOLUTION TO AMEND DISTRICT BUDGET**

| REVENUE   | ACCOUNT NUMBER | MARCH 2016                     |                  |                      |
|---|----------------|--------------------------------|------------------|----------------------|
|   |                | MARCH 1, 2016 BEGINNING BUDGET | AMENDMENT AMOUNT | ENDING BUDGET AMOUNT |
| <b>FEDERAL THROUGH STATE</b>                            |                |                                |                  |                      |
| Race To The Top Revenue                                 | 3214           | 364,904.54                     | 0.00             | 364,904.54           |
| Education Jobs Fund Revenue                             | 3215           | 0.00                           | 0.00             | 0.00                 |
| Federal through Local                                   | 3280           | 0.00                           | 0.00             | 0.00                 |
| Other Federal through State                             | 3290           | 0.00                           | 0.00             | 0.00                 |
| <b>TOTAL FEDERAL THROUGH STATE</b>                      | <b>3200</b>    | <b>364,904.54</b>              | <b>0.00</b>      | <b>364,904.54</b>    |
| <b>TOTAL ESTIMATED REVENUES</b>                         |                | <b>364,904.54</b>              | <b>0.00</b>      | <b>364,904.54</b>    |
| <b>TOTAL FUND BALANCE (JULY 1, 2015)</b>                | <b>2800</b>    | <b>0.00</b>                    | <b>0.00</b>      | <b>0.00</b>          |
| <b>TOTAL ESTIMATED REVENUES AND FUND BALANCE</b>        |                | <b>364,904.54</b>              | <b>0.00</b>      | <b>364,904.54</b>    |
| <b>APPROPRIATIONS</b>                                   |                |                                |                  |                      |
| <b>INSTRUCTIONAL SERVICES</b>                           |                |                                |                  |                      |
| Salaries  | 100            | 0.00                           | 0.00             | 0.00                 |
| Benefits  | 200            | 0.00                           | 0.00             | 0.00                 |
| Purchased Services                                      | 300            | 0.00                           | 0.00             | 0.00                 |
| Materials & Supplies                                    | 500            | 0.00                           | 0.00             | 0.00                 |
| Capital Outlay  | 600            | 350,790.41                     | 0.00             | 350,790.41           |
| <b>TOTAL INSTRUCTIONAL SERVICES</b>                     | <b>5000</b>    | <b>350,790.41</b>              | <b>0.00</b>      | <b>350,790.41</b>    |
| <b>INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>         |                |                                |                  |                      |
| Salaries  | 100            | 0.00                           | 0.00             | 0.00                 |
| Benefits  | 200            | 0.00                           | 0.00             | 0.00                 |
| Purchased Services                                      | 300            | 0.00                           | 0.00             | 0.00                 |
| Energy Services   | 400            | 0.00                           | 0.00             | 0.00                 |
| <b>TOTAL INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>   | <b>6300</b>    | <b>0.00</b>                    | <b>0.00</b>      | <b>0.00</b>          |
| <b>INSTRUCTIONAL STAFF TRAINING</b>                     |                |                                |                  |                      |
| Salaries  | 100            | 0.00                           | 0.00             | 0.00                 |
| Employee Benefits                                       | 200            | 0.00                           | 0.00             | 0.00                 |
| Purchased Services                                      | 300            | 10,594.57                      | 0.00             | 10,594.57            |
| Materials & Supplies                                    | 500            | 3,519.56                       | 0.00             | 3,519.56             |
| Capital Outlay  | 600            | 0.00                           | 0.00             | 0.00                 |
| <b>TOTAL INSTRUCTIONAL STAFF TRAINING</b>               | <b>6400</b>    | <b>109,396.12</b>              | <b>0.00</b>      | <b>14,114.13</b>     |
| <b>INSTRUCTION RELATED TECHNOLOGY</b>                   |                |                                |                  |                      |
| Salaries  | 100            | 0.00                           | 0.00             | 0.00                 |
| Benefits  | 200            | 0.00                           | 0.00             | 0.00                 |
| Purchased Services                                      | 300            | 0.00                           | 0.00             | 0.00                 |
| Capital Outlay  | 600            | 0.00                           | 0.00             | 0.00                 |
| <b>TOTAL INSTRUCTION RELATED TECHNOLOGY</b>             | <b>6500</b>    | <b>0.00</b>                    | <b>0.00</b>      | <b>0.00</b>          |
| <b>GENERAL ADMINISTRATION</b>                           |                |                                |                  |                      |
| Capital Outlay  | 600            | 0.00                           | 0.00             | 0.00                 |
| Other Expenses  | 700            | 0.00                           | 0.00             | 0.00                 |
| <b>TOTAL GENERAL ADMINISTRATION</b>                     | <b>7200</b>    | <b>0.00</b>                    | <b>0.00</b>      | <b>0.00</b>          |
| <b>FACILITIES ACQUISITION &amp; CONSTRUCTION</b>        |                |                                |                  |                      |
| <b>CENTRAL SERVICES</b>                                 |                |                                |                  |                      |
| Capital Outlay  | 600            | 0.00                           | 0.00             | 0.00                 |
| <b>TOTAL CENTRAL SERVICES</b>                           | <b>7700</b>    | <b>0.00</b>                    | <b>0.00</b>      | <b>0.00</b>          |
| <b>TOTAL APPROPRIATIONS</b>                             |                | <b>364,904.54</b>              | <b>0.00</b>      | <b>364,904.54</b>    |
| <b>TRANSFERS</b>  | <b>9700</b>    | <b>0.00</b>                    | <b>0.00</b>      | <b>0.00</b>          |
| <b>TOTAL APPROPRIATIONS AND TRANSFERS</b>               |                | <b>364,904.54</b>              | <b>0.00</b>      | <b>364,904.54</b>    |
| <b>TOTAL FUND BALANCE (June 30, 2016)</b>               | <b>2700</b>    | <b>0.00</b>                    | <b>0.00</b>      | <b>0.00</b>          |
| <b>TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE</b> |                | <b>364,904.54</b>              | <b>0.00</b>      | <b>364,904.54</b>    |

**SCHOOL BOARD OF CLAY COUNTY  
INTERNAL SERVICE FUNDS  
FISCAL YEAR 2015-2016**

**RESOLUTION TO AMEND DISTRICT BUDGET**

| REVENUE  | ACCOUNT NUMBER | MARCH 2016                     |                  |                      |
|--|----------------|--------------------------------|------------------|----------------------|
|  |                | MARCH 1, 2016 BEGINNING BUDGET | AMENDMENT AMOUNT | ENDING BUDGET AMOUNT |
| <b>OPERATING REVENUES:</b>                                   |                |                                |                  |                      |
| Charges for Services   | 3481           | 3,779,821.05                   | 0.00             | 3,779,821.05         |
| Premium Revenues   | 3484           | 8,780.00                       | 0.00             | 8,780.00             |
| Revenues for Insurance Loss Recoveries                       | 3740           | 0.00                           | 0.00             | 0.00                 |
| <b>TOTAL OPERATING REVENUES</b>                              |                | <b>3,788,601.05</b>            | <b>0.00</b>      | <b>3,788,601.05</b>  |
| <b>NON-OPERATING REVENUES:</b>                               |                |                                |                  |                      |
| Interest   | 3430           | 2,000.00                       | 0.00             | 2,000.00             |
| <b>TOTAL NON-OPERATING REVENUES</b>                          |                | <b>2,000.00</b>                | <b>0.00</b>      | <b>2,000.00</b>      |
| <b>TOTAL ESTIMATED REVENUES</b>                              |                | <b>3,790,601.05</b>            | <b>0.00</b>      | <b>3,790,601.05</b>  |
| RETAINED EARNINGS (JULY 1, 2015)                             | 2800           | (1,458,604.48)                 | 0.00             | (1,458,604.48)       |
| <b>TOTAL ESTIMATED REVENUE AND RETAINED EARNINGS</b>         |                | <b>2,331,996.57</b>            | <b>0.00</b>      | <b>2,331,996.57</b>  |
| <b>APPROPRIATIONS</b>  |                |                                |                  |                      |
| <b>OPERATING EXPENSES</b>                                    |                |                                |                  |                      |
| Employee Benefits  | 200            | 801,685.52                     | 0.00             | 801,685.52           |
| Purchased Services   | 300            | 1,530,049.30                   | 0.00             | 1,530,049.30         |
| Other Expenses   | 700            | 0.00                           | 0.00             | 0.00                 |
| <b>TOTAL OPERATING EXPENSES</b>                              |                | <b>2,331,734.82</b>            | <b>0.00</b>      | <b>2,331,734.82</b>  |
| <b>TRANSFERS</b>   | <b>9700</b>    | <b>0.00</b>                    | <b>0.00</b>      | <b>0.00</b>          |
| <b>TOTAL OPERATING EXPENSES AND TRANSFERS</b>                |                | <b>2,331,734.82</b>            | <b>0.00</b>      | <b>2,331,734.82</b>  |
| RETAINED EARNINGS (JUNE 30, 2016)                            | 2700           | 261.75                         | 0.00             | 261.75               |
| <b>TOTAL APPROPRIATIONS, TRANSFERS AND RETAINED EARNINGS</b> |                | <b>2,331,996.57</b>            | <b>0.00</b>      | <b>2,331,996.57</b>  |